

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Vidyut Bonds - Sanction of **Rs.53,67,20,378/-** to TSTRANSCO towards payment of final redemption @ 40% of APTRANSCO Vidyut Bonds (Series II/2006) and interest - Administrative sanction - Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No.13

Dated:25-03-2022

Read the following:-

1. From the Joint Managing Director (Fin,Comml & HRD), TSTRANSCO Lr.No.JMD/FA&CCA(A/cs)&CFO/SAO(B&R and Loans)/D.No.1111/2021, Dt:21.12.2021.
2. BRO.No.364, Finance (DCM) Department, Dt.21.03.2022.

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ORDER:-

In the letter 1st read above, the Joint Managing Director (Fin, Comml, & HRD.), TSTRANSCO has requested to sanction an amount of **Rs.53,67,20,378/-** towards payment of final redemption @ 40% amount of Rs.51,32,00,000/- of APTRANSCO Vidyut Bonds (Series II/2006) falling due on 15.02.2022 under the Head of Account “6003-00-109-00-12-560-000” and Interest of Rs.2,35,20,378/- payable for the period from 01.10.2021 to 14.02.2022 under the Head of Account “2049-01-200-00-26-450-000” from the BE Provision made in 2021-22.

2. In the BRO 2nd read above, Budget release order has been issued for an amount of **Rs.53,67,21,000/-** (Rupees Fifty Three Crores Sixty Seven Lakhs and Twenty One Thousand Only) Establishment as additional funds in relaxation of treasury control order and quarterly regulation orders pending provision funds by way of obtaining supplementary grants at the appropriate time during the year 2021-22 under the following schemes.

Sl. No.	Name of the Scheme	Head of Account	BRO Amount (in Rs.)
1	Interest on Loans taken by Government on Bonds raised by TRANSCO	2049-01-200-00-26-450-000	2,35,21,000
2	Loans from Telangana TRANSCO Bonds	6003-00-109-00-12-560-000	51,32,00,000
Total			53,67,21,000

3. In pursuance of the BRO 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.53,67,20,378/-** (Rupees Fifty Three Crores Sixty Seven Lakhs Twenty Thousand Three Hundred and Seventy Eight Only) to TSTRANSCO towards payment of final redemption @ 40% amount of Rs.51,32,00,000/- of APTRANSCO Vidyut Bonds (Series II/2006) falling due on 15.02.2022 and Interest of **Rs.2,35,20,378/-** payable for the period from 01.10.2021 to 14.02.2022 from the BE Provision made in 2021-2022.

(p.t.o.)

4. The expenditure sanctioned at para (3) above, shall be debited to the following Heads of Accounts:

Sl. No.	Name of the Scheme	Head of Account	Amount (in Rs.)
1	Interest on Loans taken by Government on Bonds raised by TRANSCO	2049-01-200-00 -26-450-000	2,35,20,378
2	Loans from Telangana TRANSCO Bonds	6003-00-109-00 -12-560-000	51,32,00,000
Total			53,67,20,378

5. The DDO concerned, Finance (DCM) Department shall draw and disburse the amount through a cheque obtained in favour of Transmission Corporation of Telangana Limited, Hyderabad, to transfer the funds to the Account No.62479576023, IFSC Code:SBIN0020066, State Bank of India, Gunfoundry, Hyderabad.

6. The Joint Managing Director (Fin., Comml. & HRD) TS-TRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No.1401041/12/A2/DCM/2022, Dt:21.03.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, TSTRANSCO, Hyderabad.
The Joint Managing Director (Fin, Comml. & HRD), TSTRANSCO, Hyderabad.
The Financial Advisor and Chief Controller of Accounts, TSTRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.
The Energy (OP) Department
The Finance (DCM) Department
The Accountant General, AP, Hyderabad.
The File [C.No.Energy-Bud/A2/GUA/3/2020-Bud]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER